

MOPANI DISTRICT MUNICIPALITY

Office of the Director
Corporate Services

Private Bag X9687
Giyani
0826

Tel: +27 15 811-6300
Fax: +27 15 812-4301
E-mail: mafwanalaj@mopani.gov.za

REF: 2/11/2

ENQUIRIES: Mafwanla N J

DATE: 06 April 2017

TO WHOM IT MAY CONCERN

Extract of Council Resolution Number 06/14/2017 of the Special Council Sitting held on 31 March 2017.

06//14/2017	F: 2/11/2	DRAFT BUDGET FOR 2017-2018; 2018-2019 & 2019-2010
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RESOLVED:

1. That Council takes note of the Draft MTREF for 2017/18; 2018/19 and 2019/20;
2. That Council approves the Final Draft MTREF as follows:

2.1 REVENUE

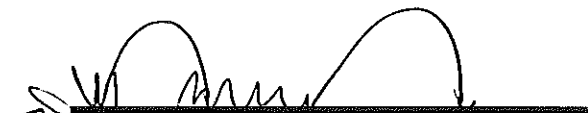
DESCRIPTION	2017/2018 R	2018/2019 R	2019/2020 R
Interest Earned- External Investment	10 300 000	10 938 600	11 583 977
Grants	1 405 658 000	1 530 979 000	1 353 979 000
Other revenue	1 040 000	1 104 480	1 169 644
Water & Sewerage- locals	237 720 250	252 132 828	266 701 585
Total	1 654 718 250	1 795 154 908	1 633 434 207

2.2 EXPENDITURE

EXPENDITURE BY TYPE	2017/2018 R	2018/2019 R	2019/2020 R
Employee related cost-	316'645'058	338'493'567	361'511'130

Salaries and wages			
Employee related cost-Social contribution	89'401'656	95'570'370	102'069'155
Depreciation	184 687 757	196 138 398	207 710 563
Debt impairment	23 398 895	24 807 151	26 293 987
Repairs and Maintenance	94'851'585	101'301'493	108'291'296
Contracted Services	11'876'660	12'592'383	13'313'786
Bulk Purchases	175'887'358	186'783'854	197'795'079
General Expenditure	216'954'956	192'962'196	202'338'762
Capital Outlay	31'450'000	37'850'000	29'600'000
Infrastructure	620'510'120	761'097'317	225'000'000
Total	1'765'664'045	1 947 596 729	1 286 923 758
Less Depreciation(Non cash)	184 687 757	196 138 398	207 710 563
(Deficit)Surplus	73 741 962	43 696 577	544 221 012

3. That Council takes note of surpluses of R 73 741 962 for 2017/18; R43 696 577 for 2018/19 and R 544 221 012 for 2019/20;
4. That Council approves the draft MTREF for 2017/18, 2018/19 and 2019/20 as detailed in 1 above;
5. That the draft MTREF as approved be publicised in the various media;
6. That Management ensures that the SDBIP is prepared as per the MFMA;
7. That the approved MTREF be submitted to the National and Provincial Treasuries;
8. That the Budget related policies to accompany the Budget.


M Z MAWASHA
DIRECTOR CORPORATE SERVICES